EXHIBIT "A"

## 05-44481-rdd Doc 19446-1 Filed 02/17/10 Entered 02/17/10 09:59:53 Exhibit A Statement of Amount Due Pg 2 of 3

Parent Customer Number		Related Name	Related Number
DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900	544058421	DELPHI AUTOMOTIVE 1 GROUP	DEAPT991023
DEAPTCTS900	494065843	DELPHI AUTOMOTIVE 1 GROUP	DEAPT991023
DEAPTCTS900	494065854	DELPHI AUTOMOTIVE 1 GROUP	DEAPT991023
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DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900		DELPHI MECHATRONIC SYSTEM	
DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900		CONDUMEX	COESY991001
DEAPTCTS900		CONDUMEX	COESY991001
DEAPTCTS900		DELPHI AUTOMOTIVE 1 GROUP	
DEAPTCTS900		DELPHI CORPORATION	DEAPT991029
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DEAPTCTS900	494066554	DELPHI AUTOMOTIVE 1 GROUP	DEAPT991023

Transaction Date	Or	ig Amt	Ва	al Due	Orig SIC	Dest SIC
8-Sep-08	\$	152.01	\$	65.83	NHB	LLA
17-Nov-08	\$	7,142.36	\$	6.872.07	LLA	XBO
22-Jan-09	\$	51,30	\$	51.30	NAT	NAA
27-Jan-09	\$	177.24	\$	177.24	LEP	NMO
28-Jan-09	\$	177.24	\$	177.24	LEP	NMO
3-Feb-09	\$	152.68	\$	152.68	LEP	XSB
10-Feb-09	\$	176.55	\$	176.55	LEP	NMO
11-Feb-09	\$	725.52	\$	725.52	LEP	XSB
11-Feb-09	\$	279.82	\$	141.50	LEP	XSG
13-Feb-09	\$	481.47	\$	28.90	LEP	XSB
20-Feb-09	\$	533.88	\$	533.88	LEP	XSB
24-Feb-09	\$	927.63	\$	481.64	LEP	XSB
24-Feb-09	\$	1,012.02	\$	1,012.02	LEP	ALX
2-Mar-09	\$	148.90	\$	49.13	LEP	XSG
6-Mar-09	\$	524.99	\$	263.01	LEP	XSB
9-Mar-09	\$	70.77	\$	70.77	XSG	XCN
10-Mar-09	\$	919.77	\$	475.68	LEP	XSB
11-Mar-09	\$	94.95	\$	94.95	LEP	LTX
16-Mar-09	\$	1,417.71	\$	1,417.71	USD	LLA
24-Mar-09	\$	56.19	\$	56.19	NCH	NNA
24-Mar-09	\$	701.87	\$	357.23	LEP	XSB
24-Mar-09	\$	203.23	\$	203.23	USB	XPN
31-Mar-09	\$	532.24	\$	267.15	LEP	XSB
1-Apr-09	\$	523.26	\$	262.32	LEP	XSB
2-Apr-09	\$	336.48	\$	336.48	LEP	NNA
3-Apr-09	\$	450.33	\$	450.33	LEP	NNA
3-Apr-09	\$	531.34	\$	266.72	LEP	XSB
3-Apr-09	\$	417.66	\$	185.90	XSG	LJS
6-Apr-09	\$	306.01	\$	306.01	LEP	NNA
8-Apr-09	\$	598.21	\$	380.20	XAH	LLA
23-Apr-09	\$	60.34	\$	60.34	XSW	LEP
28-Apr-09	\$	930.78	\$	930.78	LEP	XSB
5-May-09	\$	733.03	\$	733.03	LEP	XSB
12-May-09	\$	924.93	\$		LEP	XSB
<b>19-M</b> ay-09	\$	340.44	\$	58.80	LVVA	LEP
<b>21-May-</b> 09	\$	129.96	\$	129.96	LHG	LEP
1-Jun-09	\$	330.97	\$	19.41	LEP	XKC
			\$	18,896.63		